Project Progress Report

Project Name:	The Allotment System

Reporting Period:	From:	9/1/2005	To:	9/30/2005

Audience:

Schedule Status: **[X] GREEN**   **[ ] YELLOW**   **[ ] RED**
(Green = project is on-time; Yellow = project is 10% behind schedule; Red = project is more than 10% behind schedule or a significant risk has arisen that could cause failure of the project)

Budget Status: **[X] GREEN**   **[ ] YELLOW**   **[ ] RED**
(Green = project is on-budget; Yellow = project is 10% over budget; Red = project is more than 10% over budget or a significant risk has arisen that could cause failure of the project)

Risk Status: **[X] GREEN**   **[ ] YELLOW**   **[ ] RED**
(Green = no new risks; Yellow = new risks are level 6 or less; Red = new risks are level 9)

Achievements

Expenditure Authority:

Planning:

Requirements:

Design:

- Reviewed and finalized design for Data Management (Phase 2), formerly Table Management

Construction:

- Completed Data Management (Phase 1) refactoring and phase 2 construction
- Completed EAS004-006 Expenditure Authority Schedule By Account reports estimate and construction

Deployment:

- Promoted Data Management (Phase 2) to Alpha QA
- Promoted EA Schedule Phase 2 into Beta QA

Testing:

- Completed regression testing EAS001-003 Expenditure Authority Schedule for Operating and Capital, EAS007a-c Statewide Expenditure Authority Schedule, and EAS017 Track-Back to Appropriation Bills reports
- Completed test case execution of EAS011-013 Incremental Changes (adding support for Capital Reappropriations increments) and EAS020 Capital Reappropriation Adjustment

Allotment Management and Review

Planning

- Completed initial draft planning documents (Project Charter, Risk Management, Issue Management)
- Planned and scheduled the project kickoff meeting

Requirements

Objectives for the next reporting period

Expenditure Authority Phase 2:

Planning:

- Develop maintenance and operations plan for Expenditure Authority

Deployment:

- Promote EA Schedule Phase 2 into Production

Testing:

- Complete test case execution for EAS018 History of Expenditure Authority for Appropriated Accounts report
- Complete test case development and execution for EAS004-006 Expenditure Authority Schedule By Account reports and EAS019 Allocations report
- Complete test case development and execution for Data Management

Allotment Management and Review:

Planning:

- Deliver Project Charter to key stakeholders for approval
- Develop key milestones for Allotment Management and Review
- Complete other key project planning documents (Change management plan, and scheduling and resource plan.)
- Determine what architecture should be used for this portion of the project (thick or thin client)
- Review proof on concept for accessibility

Requirements:

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- Complete a draft Software Requirements Specification including functional requirements

Schedule

Expenditure Authority:

On schedule for October 4, 2005 delivery of EA Schedule Phase 2.

Allotment Management:

Develop schedule of key milestones and dates during September.

Budget

Risks

Newly discovered or re-arisen, including Risk Severity Indicator
• The team will be conducting a risk assessment for TALS Allotment Management and Review.

Progress Summary EA

	Effort				Cost				Schedule			
Milestone	Original Estimate	Actual To Date	Estimate to Complete	Variance	Original Estimate	Actual To Date	Estimate to Complete	Variance	Original Start Date	Revised Start Date	Original End Date	Revised End Date
Finalized EA Requirements											3/24/2004	
Design	6000 hours								5/3/04	5/23/2004	9/23/2004	10/31/2004
Iteration 1 (Import)	3200 hours								8/11/2004	8/11/2004	11/15/2004	~~12/30/2004~~ 1/14/2005
Iteration 2 (Schedule Management)	4500 hours								10/18/2004	11/30/2004	1/7/2005	5/2/2005
Iteration 3 (Publish)	4500 hours								12/1/2004	1/10/2005	1/1/2005	4/25/2005
Beta Testing	100 hours									4/22/2005	~~5/2/2005~~	~~5/10/2005~~ 4/27/2005
Release 1 Implementation									4/30/2005	4/27/2005	5/10/2005	4/27/2005
Phase 2									4/27/2005		10/1/2005	